

**DEPARTMENT OF FISH AND GAME**  
**0200.02 - 0200.31 DEDICATED ACCOUNTS SUMMARY**  
**FUND CONDITION REPORT**

Updated 01/10/2011

	PY Prior Year Actual 2009/2010	CY Current Year Estimated 2010/2011	BY Budget Year Projected 2011/2012
<b>BEGINNING BALANCE</b>	36,767,000	36,712,000	34,222,000
Prior Year Adjustment	-471,000	0	0
Adjusted Beginning Balance	36,296,000	36,712,000	34,222,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120200 General Fish and Game Taxes	2,000	2,000	2,000
121500 General Fish and Game Licenses, Tags and Permits	10,122,000	12,101,000	16,170,000
121600 Duck Stamps	40,000	5,000	5,000
125700 Other Regulatory Licenses and Permits	3,499,000	3,425,000	3,393,000
131002 Fish and Game Violation Fines	43,000	0	0
131100 Penalty Assessments on Fish and Game Fines	475,000	525,000	525,000
131300 Additional Assessments on Fish and Game Fines	67,000	80,000	72,000
150200 Income from Pooled Money Investments	261,000	295,000	265,000
161400 Miscellaneous Revenue	149,000	0	0
161900 Other Revenue - Cost Recoveries	60,000	0	0
164900 Endangered and Rare Fish, Wildlife	551,000	580,000	580,000
Total Revenues, Transfers, and Other Adjustments	15,269,000	17,013,000	21,012,000
Total Resources	<b><u>51,565,000</u></b>	<b><u>53,725,000</u></b>	<b><u>55,234,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	14,853,000	19,706,000	23,147,000
Non Budget Act Item (AB 2773)	0	0	0
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations			
Anticipated Savings <sup>1</sup>	0	-203,000	-2,890,000
Total Expenditures and Expenditure Adjustments	<b><u>14,853,000</u></b>	<b><u>19,503,000</u></b>	<b><u>20,257,000</u></b>
<b>FUND BALANCE</b>	36,712,000	34,222,000	34,977,000
Reserve for Economic Uncertainties	36,712,000	34,222,000	34,977,000

<sup>1</sup> Anticipated Savings (accounts 0200.02, 0200.08, 0200.17, 0200.21, and 0200.32)